GOVERNMENT OF TELANGANA A B S T R A C T

Energy Department - Sanction of **Rs.13,40,000/-** towards reimbursement of salary to M/s. TS-SPDCL for the period from 31-07-14 to 31-05-2015 in respect of Sri M. Prabhu, AO, who has been working with TS-PFCL on deputation - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 71

<u>Dated:20-07-2015.</u> Read the following:-

- 1. From the Director, TS-PFCL, Lr.No.Director/ TSPFCL/Salaries/ D.No.31/2015, Dt.10-06-2015.
- 2. G.O.Rt.No.2303, Finance (EBS-II) Department, Dt.07-07-2015.

-X-

ORDER:-

The Director, Telangana Power Finance Corporation Limited, Hyderabad in his letter 1st read above, has requested the Government of Telangana to sanction an amount of **Rs.13,39,851/-** towards the reimbursement of salary to M/s. TS-SPDCL for the period from 31-07-14 to 31.05.2015 in respect of Sri M. Prabhu, AO, who has been working with TS-PFCL on deputation.

- 2. The Finance (EBS-II) Department have issued BRO for an amount of Rs.13,40,000/- (Rupees Thirteen Lakhs Forty Thousand Only) towards the reimbursement of salary to M/s. TS-SPDCL for the period from 31-07-14 to 31.05.2015 in respect of Sri M. Prabhu, AO, who has been working with TS-PFCL on deputation under the Head of Account 2801-80-800-00-04-310-312.
- 3. In terms of Budget Release Order issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs.13,40,000/- (Rupees Thirteen Lakhs Forty Thousand Only) towards the reimbursement of salary to M/s. TS-SPDCL for the period from 31-07-14 to 31.05.2015 in respect of Sri M. Prabhu, AO, who has been working with TS-PFCL on deputation.
- 4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-00-04-310-312"
- 5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBHY0020077 maintained with State Bank of Hyderabad, Secretariat Branch, Hyderabad.
- 6. The Director, Telangana Power Finance Corporation Limited, Hyderabad *shall submit the utilization certificate* for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.7603/135/A2/2015, Dt.8-7-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR, Secretary to Government (FAC)

To

The Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad (for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad The Accountant General, A.P., Hyderabad. The Finance (EBS.II) Department.
The Energy (OP) Department
[C.No.795/Budget/2015]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER